

MEETING NOTICE

TO: Budget, Finance & Investment Committee
FROM: Will Jordan, Chairman
TIME: Thursday, October 6, 2016 – 5:30 P.M.
PLACE: Courthouse, Room 205

AGENDA

1. Approve Minutes of September 8, 2016
Consideration of the following:
2. Investment Report
3. Resolution to Increase Cash on Hand for Trustee
4. Fund Condition Report
5. General Fund Budget Amendment for Election
6. General Fund Budget Amendments for Sheriff's Office
7. General Fund Budget Amendment for Correctional Workhouse
8. School Building Program Amendments within Fund 189
9. School Building Program Amendment to Project Funding
10. School Building Program Funding Request
11. Amendment to Department of Children's Service Grant Contract with Juvenile Court
12. Presentation of State Form CT-0253 for the New Bond Issue, Refunding Bond Issue and Energy Efficient Schools Initiative Loan
13. Other Business

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To also include items that may be forwarded by Public Works Committee or any other committee after agenda is mailed.

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cc: Commissioners
Ernest Burgess
Jim Cope
Teb Batey
Jeff Davidson
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

EXPLANATION OF AGENDA ITEMS

1. The minutes of the September 8, 2016 Budget Committee meeting will be presented for approval.
2. Mr. Teb Batey will present the monthly Investment Report.
3. Mr. Teb Batey will present a resolution to increase the cash on hand for his office from \$1,000.00 to \$1,300.00.
4. Mrs. Lisa Nolen will present the Fund Condition Report for the month ending September 30, 2016.
5. Mr. Alan Farley will be requesting approval of a General Fund budget amendment to recognize a contribution from the Middle TN Association of Realtors to pay for the cost of mail inserts concerning the early voting locations for the November election:

Increase Revenue:	101-44570 Contributions & Gifts	\$2,166
Increase Expend.:	101-51500-349 Printing, Stationary	\$2,166

6. The Sheriff's Office will be requesting approval of three General Fund budget amendments:

To recognize revenue from the TN Highway Safety Office Alcohol Enforcement Grant and appropriate the funds for salaries and a portable message board:

Increase Revenue:	101-47590- -17AEG Other Federal Through State	\$70,000
Increase Expend.:	101-54110-187-GHSO Overtime	\$45,896
	101-54110-201 Social Security	\$2,846
	101-54110-204 State Retirement	\$4,893
	101-54110-212 Employer Medicare	\$670
	101-54110-716-GHSO Law Enforce. Equipment	\$15,695

To recognize revenue from the TN Highway Safety Office Teen Driver Grant and appropriate the funds for salaries and supplies:

Increase Revenue:	101-47590- -17TDS Other Federal Through State	\$25,581
Increase Expend.:	101-54110-187-TEEN Overtime	\$12,373
	101-54110-196-TEEN Training	\$4,956
	101-54110-201 Social Security	\$767
	101-54110-204 State Retirement	\$1,481
	101-54110-212 Employer Medicare	\$179
	101-54110-499-TEEN Supplies	\$5,825

To recognize revenue from the 2016 Justice Assistance Grant and appropriate for radios and mics:

Increase Revenue:	101-47250- -JAG16 Other Law Enforcement Grants	\$31,749
Increase Expend.:	101-54110-708-JAG16 Communication Equipment	\$31,749

7. Mr. Bernard Salandy will be requesting approval of a General Fund budget amendment to recognize funds from the Mental Health Collaboration Grant that has been extended to December 31, 2016 and appropriate the funds:

Increase Revenue:	101-47990- -OJP14 Other Direct Federal Revenue	\$32,000
Increase Expend.:	101-54220-312-OJP14 Contracts with Private Agencies	\$32,000

8. The School System will be requesting approval to amend fund 189 by a total of \$920,995 with \$780,682 for the Smyrna Middle Renovation, \$125,000 for Rocky Fork Middle School, \$2,027 for the Roy Waldron Addition, \$13,286 for the David Youree Addition with the funding coming Eagleville, Whitworth Buchanan and unallocated funds, and reallocate already budgeted funds within John Colemon and Roy Waldron Addition.
9. The School System will be requesting approval to amend fund 189 by \$1,548,318 for the Smyrna Middle Renovation and to borrow this amount internally within fund 189 with the shared monies already transferred from the General Purpose Unassigned Fund Balance until borrowed secondary funds become available.
10. The School System will be requesting approval to fund the David Youree Addition at a cost of \$2,518,000 for construction and \$400,000 for furnishings and equipment so that the Sain Construction bid that was recently received may be used.
11. Youth Services will be requesting approval of an amendment to the Teen Learning Grant with the Tennessee Department of Children's Services in the amount of \$25,000 for the 2016-17 fiscal year. This amendment increases the salary budget by \$9,360, the professional fee budget by \$8,854 and the supply budget by \$6,786.
12. The Finance Director will be presenting State Form CT-0253 for the new money bond issue that closed on September 28, 2016, the refunding bond issue that closed on September 15, 2016 and the Energy Efficient Schools Initiative loan that closed on September 15, 2016.
13. Other Business